

Town of Bristol  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2018

<u>REVENUE</u>	<u>Municipal</u>	<u>Education Department</u>
Current Year Levy Tax Collection	\$ 41,212,768	\$ -
Last Year's Levy Tax Collection	645,264	-
Prior Years Property Tax Collection	62,543	-
Interest & Penalty	270,563	-
PILOT & Tax Treaty (excluded from levy) Collection	632,430	-
Other Local Property Taxes	-	-
Licenses and Permits	972,434	-
Fines and Forfeitures	127,990	-
Investment Income	133,375	-
Departmental	750,166	-
Rescue Run Revenue	707,768	-
Police & Fire Detail	401,769	-
Other Local Non-Property Tax Revenues	349,149	-
Tuition	-	-
Impact Aid	-	-
Medicaid	-	-
Federal Stabilization Funds	-	-
Federal Food Service Reimbursement	-	-
CDBG	-	-
COPS Grants	-	-
SAFER Grants	-	-
Other Federal Aid Funds	-	-
MV Excise Tax Reimbursement & Phase-out	418,032	-
State PILOT Program	1,335,274	-
Distressed Community Relief Fund	-	-
Library Resource Aid	187,103	-
Library Construction Aid	282,400	-
Public Service Corporation Tax	282,413	-
Meals & Beverage Tax / Hotel Tax	519,643	-
LEA Aid	-	-
Group Home	-	-
Housing Aid Capital Projects	-	-
Housing Aid Bonded Debt	-	-
State Food Service Revenue	-	-
Incentive Aid	-	-
Property Revaluation Reimbursement	-	-
Other State Revenue	20,553	-
Other Revenue	-	-
Local Appropriation for Education	-	-
Regional Appropriation for Education	-	-
Supplemental Appropriation for Education	-	-
Regional Supplemental Appropriation for Education	-	-
Other Education Appropriation	-	-
Rounding	-	-
<b>Total Revenue</b>	<b>\$ 49,311,637</b>	<b>\$ -</b>
Financing Sources: Transfer from Capital Funds	\$ -	\$ -
Financing Sources: Transfer from Other Funds	413,729	-
Financing Sources: Debt Proceeds	1,435,000	-
Financing Sources: Other	18,711	-
Rounding	-	-
<b>Total Other Financing Sources</b>	<b>\$ 1,867,440</b>	<b>\$ -</b>

Town of Bristol  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2018

EXPENDITURES	General		Social	Centralized	Planning	Libraries	Public Works	Parks and Rec	Police Department
	Government	Finance	Services	IT					
Compensation- Group A	\$ 618,039	\$ 428,765	\$ 27,497	\$ -	\$ 415,832	\$ 570,392	\$ 1,857,737	\$ 357,008	\$ 2,920,717
Compensation - Group B	-	-	-	-	-	-	-	-	53,551
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	1,602	-	-	-	-	118,945	8,164	201,560
Overtime - Group B	-	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	444,432
Active Medical Insurance - Group A	112,355	120,714	7,736	-	71,135	67,962	497,669	44,998	526,908
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	17,562
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	6,903	6,353	358	-	6,331	1,871	26,441	2,496	32,843
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	1,172
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	49,112	32,348	2,043	-	32,180	45,819	146,838	32,781	19,540
Life Insurance	8,366	7,320	523	-	6,274	8,366	35,185	4,706	41,829
State Defined Contribution- Group A	4,257	3,990	269	-	4,167	2,051	15,545	3,040	80,068
State Defined Contribution - Group B	-	-	-	-	-	-	-	-	-
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-	-	-	-	-
Other Benefits- Group B	-	-	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-	1,331,191
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	57,992	60,821	3,907	-	50,260	50,798	258,001	35,568	149,788
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	7,765
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	19,712
Purchased Services	475,552	53,111	-	-	76,364	-	326,421	92,708	-
Materials/Supplies	84,546	2,540	-	-	407	38,555	48,198	8,092	62,101
Software Licenses	-	5,200	-	-	-	-	5,681	-	-
Capital Outlays	214,669	-	-	-	-	5,197	-	-	162,295
Insurance	723,086	-	-	-	-	-	-	-	-
Maintenance	77,615	-	-	-	-	18,799	66,938	41,097	11,966
Vehicle Operations	3,721	-	-	-	4,269	-	263,224	8,966	162,778
Utilities	83,202	-	-	-	-	67,594	51,872	88,730	57,351
Contingency	4,339	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	133,001	-	-
Revaluation	-	126,599	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	246,614	-	-
Trash Removal & Recycling	-	-	-	-	-	-	-	-	-
Claims & Settlements	30,375	-	-	-	-	-	-	-	-
Community Support	60,083	-	-	-	-	-	-	-	-
Other Operation Expenditures	380,813	3,987	7,859	-	33,724	33,170	551,704	19,142	95,617
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,995,025</b>	<b>\$ 853,350</b>	<b>\$ 50,192</b>	<b>\$ -</b>	<b>\$ 700,943</b>	<b>\$ 910,574</b>	<b>\$ 4,650,014</b>	<b>\$ 747,496</b>	<b>\$ 6,400,746</b>

Town of Bristol  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2018

EXPENDITURES	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	Debt	OPEB	Total Municipal	Education Department
Compensation- Group A	\$ 308,084	\$ 340,940	\$ 231,573	\$ -	\$ -	\$ -	\$ 8,076,584	\$ -
Compensation - Group B	-	-	-	-	-	-	53,551	-
Compensation - Group C	-	-	-	-	-	-	-	-
Compensation -Volunteer	153,722	-	-	-	-	-	153,722	-
Overtime- Group A	-	26,831	952	-	-	-	358,054	-
Overtime - Group B	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-
Police & Fire Detail	57,969	-	-	-	-	-	502,401	-
Active Medical Insurance - Group A	79,900	87,820	15,797	-	-	-	1,632,994	-
Active Medical Insurance- Group B	-	-	-	-	-	-	17,562	-
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	4,620	5,397	3,839	-	-	-	97,452	-
Active Dental Insurance- Group B	-	-	-	-	-	-	1,172	-
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-
Payroll Taxes	40,082	32,240	17,926	-	-	-	450,909	-
Life Insurance	4,183	8,366	4,183	-	-	-	129,301	-
State Defined Contribution- Group A	449	2,294	1,349	-	-	-	117,479	-
State Defined Contribution - Group B	-	-	-	-	-	-	-	-
State Defined Contribution - Group C	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	-	-	-	-	-	-
Other Benefits- Group B	-	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	1,331,191	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	24,427	39,751	22,712	-	-	-	754,025	-
State Defined Benefit Pension - Group B	-	-	-	-	-	-	7,765	-
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	9,100	-	-	-	-	-	28,812	-
Purchased Services	425,592	-	8,523	-	-	-	1,458,271	-
Materials/Supplies	68,609	-	13,008	-	-	-	326,056	-
Software Licenses	16,903	14,584	2,984	-	-	-	45,352	-
Capital Outlays	62,710	-	-	-	-	-	444,871	-
Insurance	-	-	-	-	-	-	723,086	-
Maintenance	65,245	-	58,822	-	-	-	340,482	-
Vehicle Operations	114,571	-	6,196	-	-	-	563,725	-
Utilities	82,141	-	50,448	-	-	-	481,338	-
Contingency	-	-	-	-	-	-	4,339	-
Street Lighting	-	-	-	-	-	-	133,001	-
Revaluation	-	-	-	-	-	-	126,599	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	246,614	-
Trash Removal & Recycling	-	-	-	-	-	-	-	-
Claims & Settlements	-	-	-	-	-	-	30,375	-
Community Support	-	-	-	-	-	-	60,083	-
Other Operation Expenditures	103,522	-	10,293	-	-	-	1,239,831	-
Local Appropriation for Education	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	25,443,305	-	-	25,443,305	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	2,474,011	-	2,474,011	-
Municipal Debt- Interest	-	-	-	-	930,894	-	930,894	-
School Debt- Principal	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	840,359	840,359	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,621,829</b>	<b>\$ 558,223</b>	<b>\$ 448,605</b>	<b>\$ 25,443,305</b>	<b>\$ 3,404,905</b>	<b>\$ 840,359</b>	<b>\$ 49,625,566</b>	<b>\$ -</b>

Financing Uses: Transfer to Capital Funds	\$ -	\$ -
Financing Uses: Transfer to Other Funds	286,806	-
Financing Uses: Payment to Bond Escrow Agent	-	-
Financing Uses: Other	-	-
<b>Total Other Financing Uses</b>	<b>\$ 286,806</b>	<b>\$ -</b>
<b>Net Change in Fund Balance<sup>1</sup></b>	<b>1,266,705</b>	<b>-</b>
<b>Fund Balance<sup>1</sup>- beginning of year</b>	<b>\$9,206,756</b>	<b>\$0</b>
Funds removed from Reportable Government Services (RGS)	-	-
Funds added to Reportable Government Services (RGS)	-	-
Prior period adjustments	-	-
Misc. Adjustment	5	-
<b>Fund Balance<sup>1</sup> - beginning of year adjusted</b>	<b>9,206,761</b>	<b>-</b>
Rounding	-	-
<b>Fund Balance<sup>1</sup> - end of year</b>	<b>\$ 10,473,466</b>	<b>\$ -</b>

<sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town of Bristol  
Combining Schedule of  
Reportable Government Services with  
Reconciliation to MTP2  
Municipal  
Fiscal Year Ended June 30, 2018

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance <sup>1</sup>	Beginning Fund Fund Balance <sup>2</sup> (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance <sup>1</sup> (Deficit)	Ending Fund Balance <sup>1</sup> (Deficit)
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2017</b>						\$ 9,206,756	-	\$ 9,206,756	
<i>No funds removed from RGS for fiscal 2018</i>						-	-	-	
<i>No funds added to RGS for Fiscal 2018</i>						-	-	-	
<i>Misc. adjustments made for fiscal 2018</i>						5	-	5	
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2017 adjusted</b>						<u>\$ 9,206,761</u>	<u>-</u>	<u>\$ 9,206,761</u>	
General Fund	\$ 48,970,270	\$ 1,867,440	\$ 49,284,199	\$ 286,806	\$ 1,266,705	\$ 9,206,761	\$ -	\$ 9,206,761	\$ 10,473,466
<b>Totals per audited financial statements</b>	<u>\$ 48,970,270</u>	<u>\$ 1,867,440</u>	<u>\$ 49,284,199</u>	<u>\$ 286,806</u>	<u>\$ 1,266,705</u>	<u>\$ 9,206,761</u>	<u>\$ -</u>	<u>\$ 9,206,761</u>	<u>\$ 10,473,466</u>
<b><u>Reconciliation from financial statements to MTP2</u></b>									
Reimbursement for police details reported as a receivable on financial statements and a revenue/expense on MTP-2	\$ 341,367.00	\$ -	\$ 341,367.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rounding	-	-	-	-	-	-	-	-	-
<b>Totals Per MTP2</b>	<u>\$ 49,311,637</u>	<u>\$ 1,867,440</u>	<u>\$ 49,625,566</u>	<u>\$ 286,806</u>	<u>\$ 1,266,705</u>	<u>\$ 9,206,761</u>	<u>\$ -</u>	<u>\$ 9,206,761</u>	<u>\$ 10,473,466</u>

<sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.